

Classification

Approved For Release 2006/11/13 : CIA-RDP75-00399R000100140107-4  
REPORTS INVENTORY

PREPARE IN DUPLICATE

DDS-OTR-IS-18

1. TITLE OF REPORT (If a fill-in report include Form No.)

ACCOUNTING FOR LS REVOLVING FUND

2. TYPE  
OF  
REPORTXX STATISTICAL  
NARRATIVE  
MACHINE-NAME LISTING

3. FUNCTIONAL AREA

PERSONNEL

TRAINING

LOGISTICS

SECURITY

MEDICAL

XX

FINANCE

ADMIN. GENERAL

OTHER (specify)

4. NO. OF COPIES PREPARED

4

5. FREQUENCY (weekly, monthly, quarterly, etc.)

Approx. monthly

6. DISTRIBUTION (No. of components not  
number of copies)

1

7. FORMAT (memorandum, form  
computer print-out, etc)

Memo

8. ADP PROCESSING

YES

IF YES GIVE ADP PROCESSING NO.

XX

NO

9. DIRECTIVE AUTHORITY REQUIRING REPORT

Agency Regulations

10. PREPARING COMPONENT (include lowest level  
contributing information to report)

C/LS

11. FEEDER REPORTS (State total number and identify by Title,  
Form No., or nomenclature. Attach separate sheet if necessary.)

none

## 12. COST FACTORS

## A. MANUAL PREPARATION AND REVIEW COSTS

| GRADE | HOURLY<br>RATE | X | HOURS PER<br>REPORT | = | COST PER<br>REPORT | X | TIMES<br>PREPARED | = | COST PER YEAR |
|-------|----------------|---|---------------------|---|--------------------|---|-------------------|---|---------------|
| GS-12 | 8.00           |   | 2                   |   | 16.00              |   | 12                |   | 192.00        |
| GS-04 | 3.20           |   | 1                   |   | 3.20               |   | 12                |   | 38.40         |
|       |                |   |                     |   |                    |   |                   |   | 230.40        |

## B. COSTS OF COMPUTER PRODUCED REPORTS

TOTAL COSTS PER YEAR

\$230.40

13. COMPLETE DETAILED JUSTIFICATION FOR THIS REPORT (in addition to directive or authority cited in item 9). IF KNOWN,  
INCLUDE DATE REPORT WAS FIRST STARTED AND COMPONENT WHO ESTABLISHED REQUIREMENT.

Agency regulations require this report to the Office of Finance.  
This report was started in Oct. 1967.

## 14. FUTURE GOALS

GOAL PROPOSED BY COMPONENT FOR THIS REPORT

ESTIMATED SAVINGS

XXX RETAIN AS IS ☐ OTHER (explain)  
CHANGE  
DISCONTINUE

MAN-HOURS  
0DOLLARS  
0  
STAT

16. DATE OF INVENTORY

21 September 70

17. NAME AND TITLE OF PERSON FURNISHING INFORMATION

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18. EXTENSION

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FORM 112

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